Doc 8851-1 Entered 08/06/11 14:38:23 Page 1 of 4 Castaic Partners III Loan Case 06-10725-gwz

USACM Trust

00015-2

10725-

02365

12/6/2006

1/16/2007

Moon

Dtd 2/18/03

Norma Lamb-Groves Trust

Total Claim Approximate Amount Subject Amount Relating to to Objection Because it Relates Date to an Investment In the Castaic Claim was the Castaic Partners **Filed** III, LLC Loan Partners III, LLC Loan Claim Name Address Annemarie Rehberger 10725-Po Box 3651 01764 Acres Corporation PSP Incline Village, NV 89450 50,000.00 50,000.00 12/13/2006 C/O Donna M Osborn Esq, Marquis & Aurbach 10001 Park Run Dr Las Vegas, NV 89145 And 10725-5745 N. Rainbow Blvd. 00585 Las Vegas, NV 89130-1230 60,000.00 10/23/2006 Bauer, Timothy & Angela 60,000.00 10725-2780 Lakeside Dr 01098 11/8/2006 Carano, Marie K Reno, NV 89509-4218 100,000.00 100,000.00 10725-12 Starbrook Dr Henderson, NV 89052 01207-2 Cohen, Allen 11/10/2006 100,411.00 100,411.00 C/O Jovce E Smith Trustee 10725-Joyce E Smith Trust Dated 3080 Red Springs Dr 00905 11/3/99 10/31/2006 Las Vegas, NV 89135-1548 105,750.50 105,750.50 640 Valencia Dr 10725-00827 Boulder City, NV 89005 50,000.00 10/30/2006 Keller, Peter 50,000.00 10725-1060 Country Ridge Dr 00808 Kern, Francis Sparks, NV 89434 10/30/2006 90,000.00 90,000.00 10725-8635 W Sahara Ave #532 01591 12/8/2006 Mayo, Monroe Las Vegas, NV 89117 8,700.00 8,700.00 Of The Restated Moon Irrevocable Trust Moon Trustee Of The Decedent`S Trust, Frieda 10725-2504 Callita Court

Las Vegas, NV 89102

St George, UT 84790

1355 Player CIR

Norma Lamb-Groves Trustee

EXHIBIT A

51,076.38

202,986.10

51,076.38

101,493.05

Single Loan Claims

USACM Trust

	Date Claim was			Total Claim Amount Relating to the Castaic Partners	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castaic
Claim	Filed	Name	Address	III, LLC Loan	Partners III, LLC Loan
10725-			5569 N Country Rd 29		
01209-2	11/10/2006	Rotola, Louis	Loveland, CO 80538	75,000.00	75,000.00
			C/O Edward J Scheidegger Trustee		
10725-		Scheidegger Family Trust	5101 Cashmere Ct		
00332	9/28/2006	Dtd 12/26/01	Fair Oaks, CA 95628-5365	50,000.00	50,000.00
			Shelley W Cranley		
10725-			174 Mont Blanc Way		
01128	11/9/2006	Shelley Wike Cranley Trustee	Las Vegas, NV 89124-9122	100,000.00	100,000.00

Single Loan Claims

USAC	CM Trust	Case 06-10725-gwz	Doc 8851-1 Entered 08/06/11 14:38 Castaic Partners III Loan	8:23 Page 3 of 4 Multiple Loan Claims
				4 4 4 4 4 6 1 1

CI :	Date Claim was	N		Total Claim	Approximate Amount Subject to Objection Because it Relates to an Investment In the Castaic
Claim	Filed	Name	Address Adib M & Ellen A Al-Awar Ttees	Amount	Partners III, LLC Loan
10725-		A1 Amon Living Touck Dtd			
	1/16/2007	Al-Awar Living Trust Dtd	1330 Burro Ct	2 615 012 62	200,000,00
02366 10725-	1/16/2007	4/05/01 Block H&W/WR Of S,	Gardnerville, NV 89410	3,615,913.62	200,000.00
01561	12/7/2006	Jerome L & Charma N	1901 John F. Kennedy Blvd. Apt. 2426	102 250 52	50,922,20
01361	12/7/2006	Jerome L & Charma N	Philadelphia, PA 19103	123,350.53	59,833.29
			C/O Richard F & Kathryn A Casey Ttees		
			130 Lansberry Ct		
			Los Gatos, CA 95032 And		
10725-			2775 Park Avenue		
01233	11/9/2006	Casey Family Trust	Santa Clara, CA 95050	150,000.00	50,000.00
01233	11/9/2000	Casey Failing Trust	c/o Nelson Cohen, Esq.	130,000.00	30,000.00
			7670 W. Lake Mead Blvd.		
10725-		Cohen Living Trust Dtd	Suite 225		
01218	11/10/2006	3/6/90	Las Vegas, NV 89128	404,317.00	50,000.00
01216	11/10/2000	310130	C/O Daniel D Newman Trustee	404,317.00	30,000.00
10725-		Daniel D Newman Trust Dtd	125 Elysian Dr		
02030	1/11/2007	11/1/92	Sedona, AZ 86336	1,428,037.34	60,000.00
10725-	1/11/2007	11/1//2	Usaid Thailand	1,720,037.37	00,000.00
01884	1/8/2007	Fallon, Thomas	Apo Ap 96546	216,214.60	54,016.01
01001	1/0/2007	Turion, Triornas	Thomas B & Marguerite F Harrison Ttees	210,211.00	3 1,010.01
10725-		Harrison Family Trust Dtd	930 Dorcey Dr		
02003	1/10/2007	7/27/99	Incline Village, NV 89451	730,819.70	60,000.00
02003	1,10,2007	1121177	Andrew J Abrams Esq	720,019.70	00,000.00
			Sugar Friedberg & Felsenthal. LLP		
10725-			30 N Lasalle St., Ste 3000		
01297	11/10/2006	Kiven, Norman	Chicago, IL 60602	1,040,000.00	Unknown
			Andrew J Abrams Esq	,,	
			Sugar Friedberg & Felsenthal. LLP		
10725-			30 N Lasalle St., Ste 3000		
01478	11/15/2006	Kiven, Norman	Chicago, IL 60602	96,496.00	Unknown
			Gary I & Barbara Miller Ttees		
10725-			2832 Tilden Ave		
02037	1/11/2007	Miller Trust Dated 8/13/87	Los Angeles, CA 90064	1,111,366.00	50,000.00

	Date				Approximate Amount Subject to Objection Because it Relates
	Claim was			Total Claim	to an Investment In the Castaic
Claim	Filed	Name	Address	Amount	Partners III, LLC Loan
10725-			Po Box 10475		
01878	1/8/2007	Raggi, Dennis	Zephyr Cove, NV 89448	10,451.54	Unknown
10725-			Po Box 10475		
02226	1/12/2007	Raggi, Dennis	Zephyr Cove, NV 89448	4,884,068.70	50,000.00
			Robert G Fuller Ttee		
10725-			5172 English Daisy Way		
02097	1/11/2007	RGF Revocable Trust	Las Vegas, NV 89142	487,047.24	90,000.00
10725-			11 Cedar Ln		
01386	11/13/2006	Sinett, Todd & Wendy	Sands Point, NY 11050-1334	100,000.00	50,000.00
10725-		Universal Management Inc A	8080 Harborview Rd		
02123	1/11/2007	Nevada Corp	Blaine, WA 98230	1,438,118.00	100,000.00
10725-			8904 Greensboro Ln		
00961	11/1/2006	Yerushalmi, Mazal	Las Vegas, NV 89134-0502	314,598.00	100,000.00